

PROPOSED GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2013

		BUDGET FY 2011	ACTUAL FY2011	BUDGET FY 2012	BUDGET FY2013	\$ CHANGE FY2013	% CHANGE FY2013
REVENUES - DETAIL							
PROPERTY TAXES							
1	GENERAL TAX REVENUE	\$2,424,794	\$2,440,326	\$2,494,332	\$2,509,558	\$15,226	0.61%
	TOTAL PROPERTY TAXES	\$2,424,794	\$2,440,326	\$2,494,332	\$2,509,558	\$15,226	0.61%
PENALTIES AND INTEREST							
2	INTEREST ON DELINQUENT TAXES	\$10,000	\$19,819	\$12,000	\$15,000	\$3,000	25.00%
3	PENALTIES ON DELINQUENT TAXES	\$8,000	\$11,932	\$9,000	\$9,500	\$500	5.56%
	TOTAL PENALTIES AND INTEREST	\$18,000	\$31,752	\$21,000	\$24,500	\$3,500	16.67%
INTERGOVERNMENTAL							
4	CURRENT USE	\$23,000	\$28,543	\$25,000	\$29,000	\$4,000	16.00%
5	PILOT STATE ANR/UVM PAYMENT	\$1,000	\$1,905	\$1,500	\$1,500	\$0	0.00%
6	COLLECTION FEES ON DELINQUENT TAXES	\$500	\$0	\$500	\$0	(\$500)	-100.00%
7	STATE AID FOR ROADS	\$125,000	\$141,536	\$132,000	\$138,000	\$6,000	4.55%
8	CLASS 2 STRUCTURE GRANT	\$0	\$0	\$0	\$0	\$0	N/A
9	CLASS 2 ROAD GRANT	\$0	\$158	\$0	\$0	\$0	N/A
10	ACT 60 REVENUE	\$0	\$2,439	\$2,090	\$2,000	(\$90)	-4.31%
11	ACT 68 REVENUE	\$0	\$0	\$8,500	\$8,500	\$0	0.00%
12	STATE GRAND LIST ASSISTANCE	\$19,000	\$17,306	\$17,800	\$17,800	\$0	0.00%
13	SPECIAL GRANTS	\$5,000	\$51,642	\$55,000	\$51,040	(\$3,960)	-7.20%
14	SAFE ROUTES TO SCHOOL GRANT	\$126,179	\$23,407	\$0	\$0	\$0	N/A
15	VERMONT ROUTE 15 STREETScape	\$542,832	\$295,271	\$0	\$0	\$0	N/A
16	STP SIDEWALK GRANT PALMER	\$0	\$7,842	\$74,989	\$61,200	(\$13,789)	-18.39%
17	FEMA REIMBURSEMENT	\$0	\$108,943	\$0	\$0	\$0	N/A
	TOTAL INTERGOVERNMENTAL	\$842,511	\$678,991	\$317,379	\$309,040	(\$8,339)	-2.63%
LICENSES AND FINES							
18	PLANNING AND ZONING FEES	\$12,000	\$11,378	\$15,000	\$12,000	(\$3,000)	-20.00%
19	SUMMER RECREATION FEES	\$57,000	\$57,517	\$60,000	\$60,000	\$0	0.00%
20	LAW ENFORCEMENT FINES	\$0	\$17,511	\$30,000	\$35,000	\$5,000	16.67%
21	DOG LICENSES	\$0	\$7,835	\$7,000	\$8,000	\$1,000	14.29%
22	EXCESS WEIGHT PERMITS	\$0	\$1,100	\$1,000	\$1,000	\$0	0.00%
23	ALL OTHER LICENSES	\$0	\$500	\$200	\$200	\$0	0.00%
24	COPIER FEES	\$0	\$4,786	\$3,000	\$4,500	\$1,500	50.00%
25	RECORDING FEES	\$33,000	\$39,857	\$33,000	\$33,000	\$0	0.00%
26	MOTOR VEHICLE REGISTRATIONS	\$0	\$498	\$500	\$500	\$0	0.00%
27	MARRIAGE LICENSES	\$0	\$2,125	\$800	\$1,650	\$850	106.25%
28	BURN PERMITS	\$0	\$192	\$100	\$150	\$50	50.00%
29	ALL OTHER FEES	\$36,850	\$3,287	\$3,000	\$3,000	\$0	0.00%
30	RESTORATION AND COMPUTERIZATION	\$13,000	\$27,475	\$15,000	\$25,000	\$10,000	66.67%
	TOTAL LICENSES AND FINES	\$151,850	\$174,060	\$168,600	\$184,000	\$15,400	9.13%
INTEREST							
31	INTEREST ON INVESTMENTS	\$5,000	\$0	\$0	\$0	\$0	
32	INTEREST ON CHECKING	\$5,000	\$13,118	\$10,000	\$11,000	\$1,000	10.00%
	TOTAL INTEREST	\$10,000	\$13,118	\$10,000	\$11,000	\$1,000	10.00%
MISCELLANEOUS							
33	GENERAL DYNAMICS	\$18,000	\$28,660	\$17,500	\$18,000	\$500	2.86%
34	TOWN LIBRARY	\$13,000	\$13,290	\$13,157	\$0	(\$13,157)	-100.00%
35	COMCAST LEASE	\$10,500	\$10,495	\$10,500	\$10,810	\$310	2.95%
36	SCHOOL BILLABLE EXPENSES	\$5,500	\$1,069	\$2,500	\$4,000	\$1,500	60.00%
37	SALE OF EQUIPMENT	\$0	\$0	\$100	\$100	\$0	0.00%
38	NOT CLASSIFIED	\$0	\$27,838	\$100	\$100	\$0	0.00%
	TOTAL MISCELLANEOUS	\$47,000	\$81,352	\$43,857	\$33,010	(\$3,143)	-7.17%
USE OF RESERVE FUNDS							
39	ROAD IMPACT FEES	\$0	\$0	\$0	\$0	\$0	N/A

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		BUDGET FY 2011	ACTUAL FY2011	BUDGET FY 2012	BUDGET FY2013	\$ CHANGE FY2013	% CHANGE FY2013
40	RECREATION IMPACT FEES	\$0	\$0	\$0	\$7,500	\$7,500	N/A
41	HEAVY VEHICLES & EQUIPMENT FUND	\$10,000	\$20,080	\$0	\$28,909	\$28,909	N/A
42	REAPPRAISAL FUND	\$0	\$0	\$0	\$0	\$0	N/A
43	OPEN SPACE FUND	\$15,700	\$13,000	\$0	\$7,500	\$7,500	N/A
44	BRIDGE FUND	\$15,000	\$0	\$0	\$65,000	\$65,000	N/A
45	RECORD PRESERVATION FUND	\$20,000	\$0	\$20,000	\$9,000	(\$11,000)	-55.00%
46	SIDEWALK/PATHS FUND	\$5,000	\$0	\$0	\$0	\$0	N/A
47	BUILDINGS AND PROPERTY FUND	\$0	\$0	\$0	\$0	\$0	N/A
48	ROAD IMPROVEMENT FUND	\$70,000	\$46,820	\$0	\$0	\$0	N/A
49	STORMWATER MITIGATION FUND	\$1,500	\$0	\$0	\$0	\$0	N/A
50	FUND BALANCE USE	\$0	\$0	\$0	\$0	\$0	N/A
TOTAL RESERVE FUNDS		\$137,200	\$79,900	\$20,000	\$117,909	\$97,909	489.55%
TOTAL REVENUES		\$3,631,355	\$3,499,499	\$3,075,168	\$3,189,017	\$113,849	3.70%
EXPENDITURES - DETAIL							
TOWN TREASURER							
51	SALARIES	\$48,400	\$30,627	\$35,799	\$36,810	\$1,011	2.82%
52	BENEFITS	\$7,605	\$7,234	\$7,331	\$20,216	\$12,885	175.76%
53	LEGAL EXPENSE	\$1,000	\$503	\$1,000	\$1,000	\$0	0.00%
54	COMPUTER SOFTWARE	\$3,500	\$2,437	\$0	\$0	\$0	N/A
55	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	N/A
56	POSTAGE	\$2,500	\$2,146	\$0	\$0	\$0	N/A
57	TRAVEL, MEETINGS & SUBSCRIPTIONS	\$300	\$601	\$3,400	\$1,500	(\$1,900)	-55.88%
58	ADVERTISEMENTS	\$300	\$0	\$100	\$100	\$0	0.00%
59	OTHER PURCHASED SERVICES	\$250	\$260	\$250	\$250	\$0	0.00%
TOTAL TOWN TREASURER		\$63,855	\$43,807	\$47,880	\$59,875	\$11,995	25.05%
ADMINISTRATION							
60	SALARIES	\$101,174	\$106,300	\$109,993	\$115,994	\$6,001	5.46%
61	BENEFITS	\$35,680	\$34,326	\$35,677	\$43,102	\$7,425	20.81%
62	TOWN AUDITOR FEES	\$600	\$0	\$600	\$300	(\$300)	-50.00%
63	OUTSIDE ANNUAL AUDIT	\$13,000	\$9,500	\$15,000	\$13,000	(\$2,000)	-13.33%
64	LEGAL EXPENSE	\$3,500	\$663	\$4,000	\$4,000	\$0	0.00%
65	COMPUTER SUPPORT/REPAIRS	\$6,000	\$9,228	\$15,000	\$11,500	(\$3,500)	-23.33%
66	OFFICE EQUIPMENT/COMPUTERS	\$6,500	\$7,188	\$11,500	\$9,500	(\$2,000)	-17.39%
67	POSTAGE	\$200	\$1,236	\$6,500	\$7,000	\$500	7.69%
68	TRAVEL, MEETINGS & SUBSCRIPTIONS	\$500	\$2,264	\$4,000	\$7,025	\$3,025	75.63%
69	ADVERTISING	\$500	\$2,670	\$1,000	\$1,000	\$0	0.00%
70	TOWN REPORT	\$6,300	\$2,689	\$6,000	\$6,000	\$0	0.00%
71	TELEPHONE	\$4,750	\$4,471	\$4,250	\$5,000	\$750	17.65%
72	SUPPLIES/EXPENSES -INTERDEPART	\$8,000	\$7,992	\$8,000	\$8,000	\$0	0.00%
73	EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	N/A
74	VERMONT ROUTE 15 STREETSCAPE	\$572,832	\$398,668	\$0	\$0	\$0	N/A
75	PROFESSIONAL CONSULTANTS	\$20,000	\$21,309	\$23,500	\$21,000	(\$2,500)	-10.64%
76	OTHER PURCHASED SERVICES	\$8,000	\$3,174	\$3,500	\$3,500	\$0	0.00%
TOTAL ADMINISTRATION		\$787,536	\$611,676	\$248,520	\$255,920	\$7,400	2.98%
TOWN CLERK							
77	SALARIES	\$61,623	\$63,172	\$64,879	\$66,820	\$1,941	2.99%
78	BENEFITS	\$32,300	\$26,146	\$30,887	\$36,594	\$5,707	18.48%
79	BOARD FEES/ELECTIONS	\$12,000	\$8,971	\$5,175	\$10,430	\$5,255	101.55%
80	LEGAL EXPENSE	\$200	\$150	\$300	\$200	(\$100)	-33.33%
81	BOOK RESTORATION/DIGITIZATION	\$20,000	\$7,863	\$28,700	\$28,430	(\$270)	-0.94%
82	LAND RECORDS	\$2,000	\$1,994	\$830	\$1,240	\$410	49.40%
83	POSTAGE	\$1,500	\$1,171	\$0	\$0	\$0	N/A
84	TRAVEL, MEETINGS & SUBSCRIPTIONS	\$1,000	\$786	\$1,255	\$2,302	\$1,047	83.43%
85	OTHER PURCHASED SERVICES	\$100	\$112	\$100	\$100	\$0	0.00%
86	LICENSE PAYMENTS TO STATE	\$5,000	\$4,751	\$5,050	\$5,050	\$0	0.00%
TOTAL TOWN CLERK		\$135,723	\$115,116	\$137,176	\$151,167	\$13,991	10.20%
LISTING							

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		BUDGET FY 2011	ACTUAL FY2011	BUDGET FY 2012	BUDGET FY2013	\$ CHANGE FY2013	% CHANGE FY2013
87	SALARIES	\$14,900	\$26,939	\$37,753	\$30,429	(\$7,324)	-19.40%
88	BENEFITS	\$3,042	\$2,139	\$2,983	\$5,415	\$2,432	81.52%
89	POSTAGE	\$500	\$87	\$0	\$0	\$0	N/A
90	TRAVEL, MEETINGS & SUBSCRIPTIONS	\$800	\$788	\$1,000	\$800	(\$200)	-20.00%
91	MAPPING	\$2,000	\$1,678	\$2,500	\$2,000	(\$500)	-20.00%
92	PROFESSIONAL CONSULTANT	\$750	\$297	\$750	\$750	\$0	0.00%
93	OTHER PURCHASED SERVICES	\$100	\$427	\$100	\$100	\$0	0.00%
94	TOWN APPRAISER	\$22,000	\$10,500	\$0	\$0	\$0	N/A
95	REAPPRAISAL	\$0	\$0	\$0	\$0	\$0	N/A
TOTAL LISTING		\$44,092	\$42,854	\$45,086	\$39,493	(\$5,593)	-12.40%
HEALTH OFFICE							
96	HEALTH OFFICER	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
97	TRAVEL, MEETINGS & SUBSCRIPTIONS	\$150	\$0	\$150	\$150	\$0	0.00%
98	DOG WARDEN	\$2,500	\$1,633	\$2,700	\$2,700	\$0	0.00%
TOTAL HEALTH OFFICE		\$3,850	\$2,833	\$4,050	\$4,050	\$0	0.00%
PLANNING AND ZONING							
99	SALARIES	\$53,903	\$58,278	\$65,492	\$65,249	(\$243)	-0.37%
100	BENEFITS	\$18,083	\$14,532	\$17,347	\$19,576	\$2,229	12.85%
101	LEGAL EXPENSE	\$800	\$830	\$800	\$800	\$0	0.00%
102	POSTAGE	\$600	\$436	\$0	\$0	\$0	N/A
103	TRAVEL, MEETING & SUBSCRIPTIONS	\$250	\$262	\$1,000	\$1,000	\$0	0.00%
104	ADVERTISEMENTS	\$1,500	\$1,977	\$1,750	\$2,000	\$250	14.29%
105	PROFESSIONAL CONSULTANTS	\$250	\$5,068	\$10,000	\$8,000	(\$2,000)	-20.00%
106	OTHER PURCHASED SERVICES	\$50	\$58	\$100	\$100	\$0	0.00%
TOTAL PLANNING AND ZONING		\$75,436	\$81,441	\$96,489	\$96,725	\$236	0.24%
HIGHWAYS AND BRIDGES							
107	SALARIES	\$215,000	\$238,378	\$228,377	\$234,200	\$5,823	2.55%
108	BENEFITS	\$69,290	\$69,137	\$68,005	\$76,734	\$8,729	12.84%
109	OFFICE EQUIPMENT/MAINTENANCE	\$500	\$0	\$500	\$500	\$0	0.00%
110	TRAVEL, MEETING & SUBSCRIPTIONS	\$1,000	\$468	\$800	\$800	\$0	0.00%
111	TELEPHONE	\$500	\$1,827	\$1,000	\$1,800	\$800	80.00%
112	ELECTRICITY	\$3,600	\$4,155	\$3,600	\$3,600	\$0	0.00%
113	BUILDING HEAT	\$12,000	\$12,878	\$12,000	\$13,000	\$1,000	8.33%
114	BUILDING MAINTENANCE AND REPAIRS	\$8,000	\$5,980	\$60,650	\$9,000	(\$51,650)	-85.16%
115	HEAVY VEHICLES/EQUIPMENT	\$110,000	\$105,489	\$90,500	\$138,909	\$48,409	53.49%
116	SMALL EQUIPMENT/SUPPLIES	\$12,000	\$9,041	\$12,000	\$12,000	\$0	0.00%
117	EQUIPMENT MAINTENANCE & REPAIRS	\$56,000	\$52,153	\$56,000	\$56,000	\$0	0.00%
118	HIRED EQUIPMENT	\$50,000	\$88,414	\$50,000	\$50,000	\$0	0.00%
119	SUMMER ROADS GRAVEL/STONE	\$53,000	\$52,518	\$53,000	\$53,000	\$0	0.00%
120	WINTER SAND	\$54,000	\$53,780	\$55,000	\$55,000	\$0	0.00%
121	SALT	\$49,000	\$62,033	\$50,500	\$52,500	\$2,000	3.96%
122	SALT ALTERNATIVES	\$5,000	\$4,725	\$4,725	\$5,000	\$275	5.82%
123	SAFE ROUTES TO SCHOOL GRANT	\$182,000	\$38,148	\$0	\$0	\$0	N/A
124	ROAD IMPROVEMENT	\$275,000	\$312,970	\$325,000	\$300,000	(\$25,000)	-7.69%
125	BRIDGE IMPROVEMENT	\$50,000	\$53,028	\$50,000	\$137,000	\$87,000	174.00%
126	GAS, OIL AND DIESEL	\$65,000	\$77,074	\$65,000	\$67,000	\$2,000	3.08%
127	CULVERTS	\$10,000	\$9,150	\$10,000	\$10,000	\$0	0.00%
128	GUARDRAILS	\$10,000	\$4,864	\$10,000	\$10,000	\$0	0.00%
129	COLD & HOT PATCH	\$15,000	\$12,900	\$15,000	\$15,000	\$0	0.00%
130	MISCELLANEOUS GRANT MATCH	\$20,000	\$0	\$20,000	\$0	(\$20,000)	-100.00%
131	CHLORIDE	\$32,000	\$21,122	\$30,000	\$26,000	(\$4,000)	-13.33%
132	SIGNAGE & STRIPING	\$20,000	\$13,578	\$20,000	\$20,000	\$0	0.00%
133	TREE/BRUSH MAINTENANCE	\$20,000	\$19,575	\$20,000	\$20,000	\$0	0.00%
134	MUD SEASON GRAVEL	\$35,000	\$59,068	\$35,000	\$35,000	\$0	0.00%
135	OTHER PURCHASED SERVICES	\$13,000	\$8,141	\$13,000	\$12,500	(\$500)	-3.85%
TOTAL HIGHWAYS AND BRIDGES		\$1,445,890	\$1,390,594	\$1,359,657	\$1,414,543	\$54,886	4.04%
SUMMER RECREATION							
136	SALARIES	\$50,500	\$48,352	\$52,500	\$53,101	\$601	1.14%
137	BENEFITS	\$3,000	\$3,888	\$4,016	\$4,062	\$46	1.15%

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138	SUPPLIES/EQUIPMENT	\$5,000	\$6,378	\$5,000	\$5,000	\$0	0.00%
139	POSTAGE	\$100	\$20	\$0	\$0	\$0	N/A
140	TRAVEL	\$6,500	\$4,431	\$6,500	\$5,500	(\$1,000)	-15.38%
141	PROGRAMS	\$0	\$0	\$1,500	\$1,830	\$330	22.00%
142	ADVERTISEMENTS	\$60	\$0	\$60	\$60	\$0	0.00%
143	FACILITY RENTAL	\$1,670	\$1,671	\$1,670	\$1,670	\$0	0.00%
144	FIELD TRIPS	\$6,000	\$6,607	\$6,500	\$6,700	\$200	3.08%
145	CIT PROGRAM	\$1,700	\$1,500	\$1,700	\$1,600	(\$100)	-5.88%
146	OTHER PURCHASED SERVICES	\$400	\$0	\$400	\$400	\$0	0.00%
	TOTAL SUMMER RECREATION	\$74,930	\$72,846	\$79,846	\$79,923	\$77	0.10%
	INSURANCES						
147	UNEMPLOYMENT	\$1,600	\$2,016	\$2,600	\$2,600	\$0	0.00%
148	WORKERS COMPENSATION	\$14,500	\$12,374	\$13,000	\$15,000	\$2,000	15.38%
149	PROPERTY, CASUALTY & LIABILITY	\$26,000	\$27,368	\$29,000	\$29,000	\$0	0.00%
	TOTAL INSURANCES	\$42,100	\$41,758	\$44,600	\$46,600	\$2,000	4.48%
	POLICE AND SAFETY						
150	POLICE SERVICES	\$83,507	\$89,289	\$86,000	\$105,040	\$19,040	22.14%
	TOTAL POLICE AND SAFETY	\$83,507	\$89,289	\$86,000	\$105,040	\$19,040	22.14%
	BUILDING AND PROPERTY						
151	BUILDING-ELECTRICITY	\$4,500	\$6,797	\$9,000	\$8,000	(\$1,000)	-11.11%
152	STREET LIGHTS	\$18,500	\$19,312	\$17,000	\$17,500	\$500	2.94%
153	BUILDING HEAT	\$3,000	\$2,548	\$2,800	\$2,800	\$0	0.00%
154	CASTLE AND LOWERY CEMETERIES	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.00%
155	JERICHO CENTER CEMETERY	\$3,865	\$3,081	\$3,000	\$4,100	\$1,100	36.67%
156	JERICHO GREENS	\$3,375	\$3,857	\$3,500	\$5,180	\$1,680	48.00%
157	MAINTENANCE/REPAIR - TOWN FACILITIES	\$24,500	\$75,121	\$23,500	\$24,500	\$1,000	4.26%
158	SIDEWALKS - MAINTENANCE	\$5,500	\$7,078	\$7,000	\$14,000	\$7,000	100.00%
159	SIDEWALKS - CONSTRUCTION	\$25,000	\$20,874	\$99,989	\$137,240	\$37,251	37.26%
160	TREE WARDEN	\$1,500	\$240	\$1,000	\$1,000	\$0	0.00%
161	STORMWATER - PERMITS/MAINTENANCE	\$1,000	\$227	\$1,000	\$1,000	\$0	0.00%
	TOTAL BUILDING AND PROPERTY	\$91,840	\$140,233	\$168,889	\$216,420	\$47,531	28.14%
	JERICHO CONSERVATION						
162	SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	N/A
163	JERICHO CONSV COMMISSION	\$1,700	\$195	\$1,700	\$1,700	\$0	0.00%
	TOTAL JERICHO CONSERVATION	\$1,700	\$195	\$1,700	\$1,700	\$0	0.00%
	OPEN SPACE/PUBLIC USE						
164	LAND IMPROVEMENTS	\$1,000	\$9	\$1,000	\$21,000	\$20,000	2000.00%
165	MOBBS FARM	\$1,820	\$2,795	\$4,810	\$4,810	\$0	0.00%
166	OPEN SPACE ACQUISITION	\$13,000	\$13,000	\$0	\$0	\$0	N/A
	TOTAL OPEN SPACE/PUBLIC USE	\$15,820	\$15,804	\$5,810	\$25,810	\$20,000	344.23%
	LANDFILL						
167	POST CLOSURE COSTS	\$5,600	\$4,600	\$5,600	\$4,600	\$0	0.00%
	TOTAL LANDFILL	\$5,600	\$4,600	\$5,600	\$4,600	(\$1,000)	-17.86%
	APPROPRIATIONS MANDATED						
168	CHITTENDEN COUNTY TAX	\$29,484	\$29,197	\$30,000	\$25,500	(\$4,500)	-15.00%
169	CHITTENDEN COUNTY MPO	\$3,685	\$3,685	\$3,646	\$0	(\$3,646)	-100.00%
170	CHITTENDEN RPC	\$3,936	\$3,936	\$3,895	\$7,260	\$3,365	86.39%
171	JERICHO-UNDERHILL LIBRARY	\$134,394	\$134,394	\$138,442	\$141,079	\$2,637	1.90%
172	JERICHO-UNDERHILL PARK DISTRICT	\$13,800	\$13,800	\$13,600	\$15,720	\$2,120	15.59%
173	VERMONT LEAGUE OF CITIES AND TOWNS	\$5,631	\$5,631	\$5,762	\$5,913	\$151	2.62%

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	TOTAL MANDATED	\$190,930	\$190,643	\$195,345	\$195,472	\$127	0.07%
	NON-MANDATED						
174	CHAMPLAIN VALLEY AGENCY ON AGING	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.00%
175	CHILD CARE RESOURCE	\$100	\$100	\$100	\$100	\$0	0.00%
176	CHITTENDEN EAST TENNIS	\$500	\$500	\$500	\$500	\$0	0.00%
177	CHITTENDEN EMERGENCY FOOD SHELF	\$500	\$500	\$500	\$500	\$0	0.00%
178	CUSI	\$2,200	\$2,200	\$2,500	\$5,657	\$3,157	126.28%
179	COMMITTEE ON TEMPORARY SHELTER	\$700	\$700	\$700	\$700	\$0	0.00%
180	HOWARD CENTER FOR HUMAN SERVICES	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.00%
181	JERICO CENTER PRESERVATION	\$5,000	\$5,000	\$10,000	\$5,000	(\$5,000)	-50.00%
182	JERICO FOODSHELF	\$550	\$550	\$500	\$550	\$50	10.00%
183	JERICO HISTORICAL SOCIETY	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
184	JERICO YOUTH LEAGUE	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
185	JERI-HILL XYZ SENIORS	\$1,750	\$1,750	\$1,750	\$1,750	\$0	0.00%
186	MEMORIAL DAY OBSERVANCE	\$250	\$198	\$250	\$250	\$0	0.00%
187	RESCUE SQUAD -ESSEX	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0.00%
188	RESCUE SQUAD - RICHMOND	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
189	UNDERHILL-JERICO FIRE DEPARTMENT	\$245,227	\$245,227	\$256,353	\$266,981	\$10,628	4.15%
190	VERMONT CARES	\$500	\$500	\$500	\$500	\$0	0.00%
191	VCIL	\$150	\$150	\$150	\$150	\$0	0.00%
192	VISTING NURSES ASSOCIATION	\$15,000	\$15,000	\$15,450	\$15,914	\$464	3.00%
193	WINOOSKI VALLEY PARK DISTRICT	\$11,800	\$11,800	\$12,000	\$12,000	\$0	0.00%
194	WOMEN HELPING BATTERED WOMEN	\$1,310	\$1,310	\$1,200	\$1,200	\$0	0.00%
	TOTAL NON-MANDATED	\$308,837	\$308,785	\$325,753	\$335,052	\$9,299	2.85%
	TOTAL APPROPRIATIONS	\$499,767	\$499,428	\$521,098	\$530,524	\$9,426	1.81%
	DEBT SERVICE						
195	TOWN HALL INTEREST	\$44,454	\$44,454	\$42,732	\$40,851	(\$1,881)	-4.40%
196	TOWN HALL PRINCIPLE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%
	TOTAL DEBT SERVICE	\$104,454	\$104,454	\$102,732	\$100,851	(\$1,881)	-1.83%
	TOWN LIBRARY						
197	SALARIES	\$12,774	\$12,341	\$13,157	\$16,955	\$3,798	28.87%
198	TOWN CONTRIBUTION	\$19,981	\$19,981	\$21,578	\$8,020	(\$13,558)	-62.83%
	TOTAL LIBRARY	\$32,755	\$32,322	\$34,735	\$24,975	(\$9,760)	-28.10%
	CONTINGENCY						
199	CONTINGENCY RESERVE	\$20,000	\$0	\$10,000	\$0	(\$10,000)	-100.00%
	TOTAL CONTINGENCY	\$20,000	\$0	\$10,000	\$0	(\$10,000)	-100.00%
	TRANSFERS TO RESERVE FUNDS						
200	HEAVY VEHICLES & EQUIPMENT FUND	\$10,000	\$25,000	\$19,500	\$0	(\$19,500)	-100.00%
201	REAPPRAISAL FUND	\$19,000	\$17,306	\$17,800	\$17,800	\$0	0.00%
202	OPEN SPACE FUND	\$2,500	\$2,491	\$1,500	\$0	(\$1,500)	-100.00%
203	BRIDGE FUND	\$25,000	\$0	\$0	\$0	\$0	N/A
204	RECORD PRESERVATION FUND	\$13,000	\$20,376	\$15,000	\$13,000	(\$2,000)	-13.33%
205	SIDEWALK/PATHS FUND	\$0	\$20,000	\$10,000	\$0	(\$10,000)	-100.00%
206	ROAD IMPROVEMENT FUND	\$30,000	0	\$10,000	\$0	(\$10,000)	-100.00%
207	STORMWATER	\$3,000	\$1,500	\$1,500	\$0	(\$1,500)	-100.00%
	TOTAL TRANSFERS	\$102,500	\$86,673	\$75,300	\$30,800	(\$44,500)	-59.10%
	TOTAL EXPENDITURES	\$3,631,355	\$3,375,924	\$3,075,168	\$3,189,017	\$113,849	3.70%

The firm of Fothergill, Segale & Valley was engaged to audit the financial statements of the Town of Jericho for the fiscal year ended June 30, 2011. Copies of the audit report, for which they gave an unqualified opinion are on file at the Town office and can be obtained on the Town website at www.jerichovt.gov. The budget and actual columns for FY11 above are contained, in summary, in the audit report, in a supplementary schedule. The schedule shows a net increase to unrestricted Fund Balance of \$123,576. Any differences are due mainly to grant and other restricted revenues and expenditures that are not budgeted.

PROPOSED GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2013

	BUDGET FY 2011	ACTUAL FY2011	BUDGET FY 2012	BUDGET FY2013	\$ CHANGE FY2013	% CHANGE FY2013
BUDGET SUMMARY						
REVENUE						
PROPERTY TAXES	\$2,424,794	\$2,440,326	\$2,494,332	\$2,509,558	\$15,226	0.61%
PENALTIES AND INTEREST	\$18,000	\$31,752	\$21,000	\$24,500	\$3,500	16.67%
INTERGOVERNMENTAL	\$842,511	\$678,991	\$317,379	\$309,040	(\$8,339)	-2.63%
LICENSES AND FINES	\$151,850	\$174,060	\$168,600	\$184,000	\$15,400	9.13%
INTEREST	\$10,000	\$13,118	\$10,000	\$11,000	\$1,000	10.00%
MISCELLANEOUS	\$47,000	\$81,352	\$43,857	\$33,010	(\$10,847)	-24.73%
USE OF RESERVE FUNDS	\$137,200	\$79,900	\$20,000	\$117,909	\$97,909	489.55%
TOTAL	\$3,631,355	\$3,499,499	\$3,075,168	\$3,189,017	\$113,849	3.70%
EXPENSES						
TOWN TREASURER	\$63,855	\$43,807	\$47,880	\$59,875	\$11,995	25.05%
ADMINISTRATION	\$787,536	\$611,676	\$248,520	\$255,920	\$7,400	2.98%
TOWN CLERK	\$135,723	\$115,116	\$137,176	\$151,167	\$13,991	10.20%
LISTING	\$44,092	\$42,854	\$45,086	\$39,493	(\$5,593)	-12.40%
HEALTH OFFICE	\$3,850	\$2,833	\$4,050	\$4,050	\$0	0.00%
PLANNING & ZONING	\$75,436	\$81,441	\$96,489	\$96,725	\$236	0.24%
HIGHWAYS	\$1,445,890	\$1,390,594	\$1,359,657	\$1,414,543	\$54,886	4.04%
SUMMER RECREATION	\$74,930	\$72,846	\$79,846	\$79,923	\$77	0.10%
INSURANCES	\$42,100	\$41,758	\$44,600	\$46,600	\$2,000	4.48%
POLICE AND SAFTEY	\$83,507	\$89,289	\$86,000	\$105,040	\$19,040	22.14%
BUILDING AND PROPERTY	\$91,840	\$140,233	\$168,889	\$216,420	\$47,531	28.14%
CONSERVATION & OPEN SPACE	\$17,520	\$15,999	\$7,510	\$27,510	\$20,000	266.31%
LANDFILL & CONTINGENCY	\$25,600	\$4,600	\$15,600	\$4,600	(\$11,000)	-70.51%
APPROPRIATIONS	\$120,146	\$119,806	\$126,303	\$122,464	(\$3,839)	-3.04%
DEBT SERVICE	\$104,454	\$104,454	\$102,732	\$100,851	(\$1,881)	-1.83%
LIBRARIES	\$167,149	\$166,716	\$173,177	\$166,054	(\$7,123)	-4.11%
TRANSFERS TO RESERVES	\$102,500	\$86,673	\$75,300	\$30,800	(\$44,500)	-59.10%
FIRE DEPARTMENT	\$245,227	\$245,227	\$256,353	\$266,981	\$10,628	4.15%
TOTAL	\$3,631,355	\$3,375,924	\$3,075,168	\$3,189,017	\$113,849	3.70%

